

Stuart-Nechako R.H.D.
2016 Final Budget - Amended May 26, 2016

	2015 Budget	2015 Actual	2016 Provisional Budget	2016 Final Budget
REVENUE:				
Surplus from prior year	44,245	44,245	541,992	535,510
Interest Income	6,500	12,341	5,000	5,000
Grants in lieu of taxes	10,000	6,220	8,000	8,000
Withdrawal from Capital Reserve	1,555,728	794,544		
Withdrawal from Special Capital Reserve	63,000		63,500	63,500
Temporary Borrowing	373,590			
TAXATION:	1,790,000	1,790,000	1,790,000	1,790,000
Conv. Hosp. Assmts. (2015 Completed Roll)	\$ 319,110,071			
2016 Estimated Tax Rate	56 Cents per \$1,000			
Conv. Hosp. Assmts. (2015 Completed Roll)	\$ 330,790,830			
2015 Estimated Tax Rate	54 Cents per \$1,000			
Conv. Hosp. Assmts. (2014 Revised Roll)	\$ 321,634,494			
2014 Estimated Tax Rate	54 Cents per \$1,000			
Conv. Hosp. Assmts. (2013 Revised Roll)	\$ 313,082,572			
2013 Estimated Tax Rate	56 Cents per \$1,000			
Total Revenue	3,843,063	2,647,350	2,408,492	2,402,010
EXPENDITURES:				
Annual Grants				
Building Integrity < \$100,000	24,000	24,000	24,000	24,000
Global Equipment Grant for Minor Capital <\$100,000	180,000	180,000	172,920	172,920
	204,000	204,000	196,920	196,920
Major Capital Projects				
Major Project - St. John Outpatient CFWD from 2008	794,545	794,544		
Major Project - Burns Lake Hospital Planning				
Major Project - Burns Lake Hospital Construction	1,941,585	898,193	854,370	854,370
Major Project - Fraser Lake D&T Heating System (40%)	128,000	67,561		
	2,864,130	1,760,298	854,370	854,370
Building Integrity > \$100,000				
Fort St. James - Sprinkler System (40%)	400,000		340,000	340,000
	400,000	0	340,000	340,000
Major Equipment				
Vanderhoof & Fort St. James Telephone System Upgrades	90,000		91,440	91,440
Vanderhoof C-Arm Operating Room X-ray			50,040	50,040
Vanderhoof Post-Anesthetic Recovery Patient Monitoring				130,000
	90,000	0	141,480	271,480
Information Technology Projects				
Integrated Community Clinical Information System	131,413	123,468	71,224	71,224
Emergency Department Information system	65,020			
Health Link North - Cerner Upgrade				
	196,433	123,468	71,224	71,224
Administration & Other:				
Directors' Remuneration & Travel	10,000	7,044	10,000	10,000
Administration (staff time, audit & other)	15,500	17,030	16,000	17,000
	25,500	24,074	26,000	27,000
Burns Lake Hospital Healing Garden (100% donation funded)	63,000		62,000	62,000
Contribution to Capital Reserve			716,498	579,016
Total Expenditures	3,843,063	2,111,840	2,408,492	2,402,010